

Beaver Creek Elementary District			130326	Yavapai		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	107,132	1,345,425	57,473	1,521,940	1,517,202	-7,172
UNRESTRICTED CAP OUTLAY	19,040	76,831	-78,348	16,288	15,523	2,000
SOFT CAPITAL OUTLAY		74,685	20,873	84,212	75,558	20,000
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	17,595	24,168		28,000	9,391	32,372
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	50,526	143,556	0	164,525	165,308	28,774
SCHOOL PLANT	907	34	0	5,000	232	709
FEDERAL PROJECTS	9,096	39,802	0	35,659	35,610	13,288
STATE PROJECTS	1,462	15,002		14,979	13,663	2,801
FOOD SERVICES	3,425	97,612	0	80,000	86,301	14,736
OTHER	15,086	190,327	0	196,000	150,539	54,874
TOTAL	224,269	2,007,442	-2	2,146,603	2,069,327	162,382
NOT INCLUDED ABOVE						
BOND BUILDING	674,504	0	0	675,000	674,504	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	471,044	95,915	778,466	0	1,345,425
UNRESTRICTED CAP OUTLAY	28,254	5,329	43,248	0	76,831
SOFT CAPITAL OUTLAY	26,108	5,329	43,248	0	74,685
SCHOOL FACILITIES			24,168		24,168
ADJACENT WAYS	0				0
DEBT SERVICE	143,556		0		143,556
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	190,361		15,002	39,802	245,165
TOTAL BY SOURCE	859,323	106,573	904,132	39,802	1,909,830
PERCENTAGE OF TOTAL REVENUES	44.99	5.58	47.34	2.08	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	113,190	115,501
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	113,190	115,501
GIFTED	15,514	15,412
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	15,514	15,412
TOTAL (INCL IN MAINT & OPER)	128,704	130,913

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	1	11	0
3	2	12	0
4	8	9-12	0
5	2	K-12	13
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	15,412
K-8	13	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	9,391
FURNITURE, EQUIP, VEHICLES	69,550
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2414	14,952,159
-- SECONDARY	0.7334	16,321,576
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	204.350	204.350	0.000	204.350	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	79.410	0.000	0.000	0.000	ADMINS	1	231.97
1997 - 1998 TOTAL	283.760	204.350	0.000	204.350	TEACHERS	15	15.47
1998 - 1999 ELEMENTARY	238.572	239.275	0.000	239.275	OTHER	0	
1998 - 1999 HIGH SCHOOL	85.610	0.000	0.000	0.000	SUBTOTAL	16	14.50
1998 - 1999 TOTAL	324.182	239.275	0.000	239.275	CLASSIFIED --		
1999 - 2000 ELEMENTARY	230.894	231.975	0.000	231.975	MANAGERS	3	92.79
1999 - 2000 HIGH SCHOOL	70.180	0.000	0.000	0.000	TEACH AIDS	8	30.93
1999 - 2000 TOTAL	301.074	231.975	0.000	231.975	OTHER	8	28.12
					SUBTOTAL	18	12.71
					TOTAL STAFF	34	6.77

FALL 1999 ENROLLMENT	247	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$493,000
				SUPERINTENDENT'S SALARY	